City of Lakewood

To:	Mayor and City Councilmembers
From:	Tho Kraus, Deputy City Manager
Through:	Douglas Russell, City Manager
Date:	November 02, 2026
Subject:	Payroll Approval

Payroll Period(s): September 16-30, 2026 – October 01- 15, 2026

Total Amount: $3,426,470.34

Checks Issued:

09/16-09/30/26	Checks #114816-114820	$26,053.05
10/01-10/15/26	Checks #114821-114823	$917.32

Direct Deposit Checks Issued:

09/16-09/30/26	Checks #206751-206979	$992,282.79
10/01-10/15/26	Checks #206980-207199	$1,005,340.67

EFT Checks Issued:

09/16-09/30/26	Checks #114899-114943	$946,549.60
10/01-10/15/26	Checks #114945-114955	$149,709.45

Federal Tax Deposit:

09/16-09/30/26	Federal Tax Deposit	$151,129.19
10/01-10/15/26	Federal Tax Deposit	$154,488.27

Grand Total: **$3,426,470.34**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Tho Kraus

Tho Kraus
Deputy City Manager/Chief Financial Officer

Douglas Russell
City Manager

Payroll Distribution
City of Lakewood
Pay Period ending 09-16-2026 thru 10-15-2026

Direct Deposit and ACH in the amount of:	**$**	**3,399,499.97**
Payroll Ck#'s 114816 - 114823 in the amount of:	**$**	**26,970.37**
Total Payroll Distribution:	**$**	**3,426,470.34**

Employee Pay Total by Fund:

Fund 001 - General		Amount
City Council	$	11,720.00
Municipal Court	$	78,317.31
City Manager	$	56,955.62
Administrative Services	$	81,221.00
Legal	$	65,278.00
Human Resources	$	39,345.08
Planning and Public Works	$	156,672.69
Parks, Recreation and Community Services	$	144,945.95
Police	$	1,363,708.28
General Fund Total	**$**	**1,998,163.93**

Fund 101 - Street	$	56,501.15
Fund 104 - Hotel / Motel Lodging Tax	$	465.12
Fund 105 - Property Abatement/Rental Housing Safety Program	$	14,481.84
Fund 180 - Narcotics Seizure	$	1,105.83
Fund 190 - CDBG Grants	$	13,927.16
Fund 192 - SSMCP	$	9,945.00
Fund 195 - Public Safety Grants	$	7,277.40
Fund 196 - ARPA Grant	$	3,495.57
Fund 301 - Parks CIP	$	16,722.43
Fund 302 - Transportation CIP	$	81,859.43
Fund 311 - Sewer Capital Project	$	18,516.83
Fund 401 - Surface Water Management	$	49,131.35
Fund 502 - Property Management	$	17,584.48
Fund 503 - Information Technology	$	31,544.92
Other Funds Total	**$**	**322,558.51**

Employee Gross Pay Total:	$	2,320,722.44
Benefits and Deductions:	$	1,105,747.90
Grand Total:	**$**	**3,426,470.34**